GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy,I&I (Power-III) Dept - APPCC/APDISCOMs - Sanction of Rs.625,00,00,000/- for 2nd quarter of FY 2018-19 (i.e., July, 2018, August, 2018 & September, 2018) @ Rs.208,33,33,333/- each per month duly demarking the month-wise subsidy from the BE provision 2018-19 towards tariff subsidy - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 80 Dated: 03-07-2018

Read the following:-

1. G.O.Rt.No.1117, Finance (FMU-IND., COMMERCE & REVENUE) Dept, dated 06/05/2018.
2. From the Dy.CCA/APPCC, APTRANSCO, Lr.No.Dy.CCA(APPCC)/AAO(R)/D.No. 39/18, dated 19/06/2018.

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-IND., COMMERCE & REVENUE) Dept, have issued CBRO for an amount of **Rs.34,42,77,87,000/-** (Rupees three thousand four hundred forty two crores seventy seven lakhs and eighty seven thousand only) for the period from April 01, 2018 to March 31st 2019 i.e., for the first, second, third and fourth quarters of the current financial year 2018-2019 and authorized the Administrative Department to sanction the allocated budget provision of **Rs.25,00,00,00,000/-** (Rupees two thousand and five hundred crores only) in four quarters towards Assistance to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy under the HoA "2801-05-MH.800-00-SH(06)-330-000".

2. In the reference 2nd read above, the Dy.Chief Controller of Accounts / A.P. Power Coordination Committee, APTRANSCO has requested the Govt, to release of Tariff Subsidy for an amount of Rs.625,00,00,000/- for the 2nd quarter of financial year 2018-19 (i.e., July, 2018, August, 2018 and September, 2018) @ Rs.208,33,33,333/- each per month, duly demarking the month-wise subsidy from the BE provision 2018-2019.

3. In terms of the orders issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of **Rs.625,00,00,000/-** (Rupees six hundred and twenty five crores only) for the 2nd quarter of financial year 2018-19, (i.e., July, 2018, August, 2018 and September, 2018) @ Rs.208,33,33,333/- per month, duly demarking the month-wise subsidy from the BE provision 2018-19 towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy under the relevant Head of Account.

4. The amount sanctioned at para-3 above, shall be debited to the Head of Account: 2801-Power; 05-Transmission and Distribution; 800-Other Expenditure; S.H.(06)-Assistance to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy; 330-Subsides.

5. The Assistant Secretary to Government & Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, A.P.Secretariat, shall draw the amount sanctioned and arrange to credit the same in favour of "Andhra Pradesh Power Distribution Companies Pool A/c.No.52117479223, (IFSC Code:SBIN0016576 and MICR Code:520002044) maintained with State Bank of India, Specialized Mid Corporate Branch, Gunadala, Vijayawada.

(P.T.O.)

6. The Jt.Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO & Member / A.P.Power Coordination Committee shall take necessary action accordingly and submit the Utilization Certificates for the amount sanctioned in para-3 above to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
1. The Jt.Managing Director (Fin, Comml, IPC, HRD&IT), APTRANSCO & Member/ A.P.Power Coordination Committee, Vidyut Soudha, Gunadala, Vijayawada
2. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP-A2) Department

Copy to:-
1. The Chairman & Managing Director, APTRANSCO & Chairman / APPCC, Vidyut Soudha, Gunadala, Vijayawada
2. The Deputy Chief Controller of Accounts, A.P.Power Coordination Committee, APTRANSCO, Gunadala, Vijayawada
3. The Managing Director, APGENCO, Vidyut Soudha, Gunadala, Vijayawada
4. The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada
5. The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
6. The Principal Accountant General (A&E), A.P., Hyderabad
7. The Finance (FMU-IND., COMMERCE & REVENUE) Department, for information
8. SF/SCs (C.No.ENE01-14/7/2018-POWER-III-E&I&I)

// FORWARDED:: BY ORDER //

SECTION OFFICER